

STATE OF MISSOURI – DIVISION OF FINANCE
Fiscal Year 2014 Annual Assessment of State Chartered Banks and Trust Companies
Calculated in accordance with Section 361.170 RSMo

FY2014 Projected Expenditures:	
Personal Service Appropriation	\$7,676,351
Less Projected Surplus	(\$358,374)
Projected Personal Service Expenditure	\$7,317,977
Projected Expense and Equipment Costs	\$1,037,804
 Total Projected Expenditures	 \$8,355,781
 Plus:	
Overhead (Per Section 361.170 RSMo)	\$500,000
Estimated Fringe Benefits	\$3,038,053
 Total Est. FY2014 Operating Expenses	 \$11,893,834
 Less:	
FY13 Ending Fund Balance	(\$508,772)
Pure Trust Company Assessments	(\$98,953)
Estimated Consumer Credit License Fees	(\$975,000)
Estimated Transfer-Mortgage Broker Fund	(\$688,628)
Estimated Transfer-S&L Fund	(\$42,188)
Estimated Miscellaneous Fees	(\$50,000)
Estimated Interest Income	(\$10,000)
Net Assessment	\$9,520,292

266 Banks - Total Assets = \$96,959,937M

Average Assessment Rate = \$ 0.098 Per M

FY2014 Assessment Rates

<u>Total Assets</u>	<u>Amount</u>	<u>Plus</u> <u>(Per M)</u>	<u>On Excess</u> <u>Over</u>
Under \$25MM	\$.00	\$.3412291	\$0
\$25 - \$50MM	\$8,530.72	\$.2437351	\$25MM
\$50 - \$100MM	\$14,624.10	\$.1551041	\$50MM
\$100- \$250MM	\$22,379.31	\$.0726019	\$100MM
\$250-\$1,000MM	\$33,269.60	\$.0620417	\$250MM
Over \$1,000MM	\$79,800.85	\$.0487470	\$1,000MM

Missouri Division of Finance
P. O. Box 716
Jefferson City, Missouri 65102-0716

Telephone (573) 751-3242